



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

March 11, 2014

Garland E. Hilliard
Olin Corporation
Suite 200
3855 N. Ocoee Street
Cleveland, TN 37312.

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 01/01/13 to 12/31/13" dated March 5, 2014. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$9,753.47 (\$20,961.68 x 46.53%) is due to be paid on or before May 16, 2014. Performing Defendants shall pay 46.53% of the total amount of each bill within sixty (60) days of receipt (Section VI p.13). Please review and adhere to

all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI. p.13 p.16 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U.S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency"

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Disposal Area Site, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2731426T0070
Civil Action No. 1:02CV177 and 1:03CV29

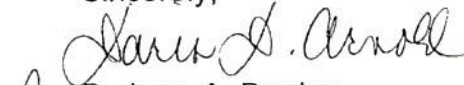
Interest will accrue at the current rate of .81% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,


for Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

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1001 Louisiana Street
Houston, TX 77002

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2731426S0070	March 11, 2014 (\$20,961.68 X 46.53%)	\$9,753.47
	Total	\$9,753.47

Description: Recovery of future response costs from 1/01/13 to 12/31/13 at the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI. p13. A Narrative Cost Summary Report is attached.

Payment Due Date: May 16, 2014

Please include the BD number on your remittance check.

Forward your payment to: EPA, Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

Interest will be assessed at the rate of .81% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2731426T0070 2014 HSCR 303DD2 Remedial SN33 RC26 CNR11 03B5BF00

Customer Service Hotline: 1-800-438-2474

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

1. The United States Environmental Protection Agency has incurred at least \$12,180.66 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$8,781.02 for Indirect Costs.

Total Site Costs:

\$20,961.68

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

REGIONAL PAYROLL COSTS	\$12,180.66
EPA INDIRECT COSTS	\$8,781.02
Total Site Costs:	<u>\$20,961.68</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARNOLD, DARIA	2013	09	0.50	32.86
OPERATING ACCOUNTANT		11	0.50	31.91
		13	0.50	30.95
			1.50	\$95.72
BORDEN, BARBARA	2013	20	1.00	51.88
FINANCIAL SPECIALIST	2014	04	2.00	103.76
			3.00	\$155.64
DELEONRAMOS, MILAGROS	2013	26	0.25	13.69
ENVIRONMENTAL PROTECTION SPECIALIST			0.25	\$13.69
ELLER, ARTHUR	2014	03	0.25	11.51
ACCOUNTANT			0.25	\$11.51
GOLDMAN, ANDREW	2013	13	1.00	94.39
ATTORNEY ADVISOR (GENERAL)			1.00	\$94.39
KELLY, DARLENE	2013	13	2.25	144.71
ENVIRONMENTAL PROTECTION SPECIALIST		14	1.50	96.50
			3.75	\$241.21
MATTA, CHRISTIAN	2013	07	13.00	843.06
ENVIRONMENTAL SCIENTIST		08	13.00	843.06
		09	16.00	1,030.19
		10	10.00	629.08
		11	9.00	566.17
		12	12.00	754.89
		19	2.00	125.81
		20	4.00	248.02
		21	6.00	371.25
		22	12.00	754.89
		23	10.00	629.09
		24	16.00	1,006.53

Report Date: 03/05/2014

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
01/01/13 TO 12/31/13

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATTA, CHRISTIAN	2013	25	10.00	641.79
		26	6.00	377.45
	2014	03	2.00	129.83
		04	21.00	1,363.24
		05	16.00	1,038.65
			178.00	\$11,353.00
RANDOLPH, VIRGINIA ROWE, VIRGINIA E. FINANCIAL SPECIALIST	2013	09	0.25	14.03
		10	0.50	28.06
		13	0.50	28.06
			1.25	\$70.15
TERRY, RAMONA FINANCIAL SPECIALIST	2013	14	3.50	145.35
			3.50	\$145.35
Total Regional Payroll Costs			192.50	\$12,180.66

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	9,533.67	72.09%	6,872.81
2014	2,646.99	72.09%	1,908.21
	<u>12,180.66</u>		
Total EPA Indirect Costs			<u>\$8,781.02</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA	2013	09	32.86	72.09%	23.69
		11	31.91	72.09%	23.00
		13	30.95	72.09%	22.31
			<u>95.72</u>		<u>\$69.00</u>
BORDEN, BARBARA	2013	20	51.88	72.09%	37.40
			<u>51.88</u>		<u>\$37.40</u>
DELEONRAMOS, MILAGROS	2013	26	13.69	72.09%	9.87
			<u>13.69</u>		<u>\$9.87</u>
GOLDMAN, ANDREW	2013	13	94.39	72.09%	68.05
			<u>94.39</u>		<u>\$68.05</u>
KELLY, DARLENE	2013	13	144.71	72.09%	104.32
		14	96.50	72.09%	69.57
			<u>241.21</u>		<u>\$173.89</u>
MATTA, CHRISTIAN	2013	07	843.06	72.09%	607.76
		08	843.06	72.09%	607.76
		09	1,030.19	72.09%	742.66
		10	629.08	72.09%	453.50
		11	566.17	72.09%	408.15
		12	754.89	72.09%	544.20
		19	125.81	72.09%	90.70
		20	248.02	72.09%	178.80
		21	371.25	72.09%	267.63
		22	754.89	72.09%	544.20
		23	629.09	72.09%	453.51

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	2013	24	1,006.53	72.09%	725.61
		25	641.79	72.09%	462.67
		26	377.45	72.09%	272.10
			8,821.28		\$6,359.25
RANDOLPH, VIRGINIA	2013	09	14.03	72.09%	10.11
		10	28.06	72.09%	20.23
		13	28.06	72.09%	20.23
			70.15		\$50.57
TERRY, RAMONA	2013	14	145.35	72.09%	104.78
			145.35		\$104.78
Total Fiscal Year 2013 Payroll Direct Costs:			9,533.67		\$6,872.81
Total Fiscal Year 2013:			9,533.67		\$6,872.81

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BORDEN, BARBARA	2014	04	103.76	72.09%	74.80
			103.76		\$74.80
ELLER, ARTHUR	2014	03	11.51	72.09%	8.30
			11.51		\$8.30
MATTA, CHRISTIAN	2014	03	129.83	72.09%	93.59

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

01/01/13 TO 12/31/13

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	2014	04	1,363.24	72.09%	982.76
		05	1,038.65	72.09%	748.76
			2,531.72		\$1,825.11
Total Fiscal Year 2014 Payroll Direct Costs:			2,646.99		\$1,908.21
Total Fiscal Year 2014:			2,646.99		\$1,908.21
Total EPA Indirect Costs					\$8,781.02

